

**Drinking Water SRF Program Information
for the State of New Jersey**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002
Data Entered by EPA						
Federal Grants (Dollars)						
1 Date of Last Award in the Year	-	9/11/1998	9/23/1999	7/13/2000	8/2/2001	9/19/2002
2 Total Annual Federal Grants	\$0	\$45,295,200	\$18,182,200	\$18,896,600	\$18,974,800	\$18,538,600
3 *Cumulative Federal Grants	\$0	\$45,295,200	\$63,477,400	\$82,374,000	\$101,348,800	\$119,887,400
Transfer of Federal Funds Between DWSRF and CWSRF						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8 First Quarter Outlays	\$0	\$0	\$461,205	\$1,416,063	\$4,538,566	\$5,258,284
9 Second Quarter Outlays	\$0	\$0	\$681,356	\$2,666,594	\$2,152,862	\$7,660,096
10 Third Quarter Outlays	\$0	\$0	\$1,704,171	\$1,439,368	\$4,481,174	\$4,910,367
11 Fourth Quarter Outlays	\$0	\$0	\$223,823	\$6,730,188	\$5,184,257	\$2,391,555
12 *Total Annual Outlays	\$0	\$0	\$3,070,555	\$12,252,213	\$16,356,859	\$20,220,302
13 *Cumulative Outlays	\$0	\$0	\$3,070,555	\$15,322,768	\$31,679,627	\$51,899,929

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Federal and State Investment

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/30/2003	9/28/2004	9/27/2005	9/20/2006	9/26/2007	9/10/2008
2	Total Annual Federal Grants	\$18,427,200	\$19,115,600	\$19,075,100	\$18,211,700	\$18,212,000	\$18,027,000
3	*Cumulative Federal Grants	\$138,314,600	\$157,430,200	\$176,505,300	\$194,717,000	\$212,929,000	\$230,956,000
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$5,541,464	\$5,110,827	\$10,133,932	\$5,764,343	\$4,696,185	\$4,238,017
9	Second Quarter Outlays	\$4,908,312	\$3,697,183	\$5,021,283	\$3,331,945	\$2,696,657	\$7,360,144
10	Third Quarter Outlays	\$4,145,646	\$5,740,324	\$4,352,915	\$1,433,052	\$1,851,496	\$10,271,379
11	Fourth Quarter Outlays	\$6,878,393	\$5,265,454	\$3,096,580	\$2,299,310	\$2,208,100	\$6,492,767
12	*Total Annual Outlays	\$21,473,815	\$19,813,788	\$22,604,710	\$12,828,650	\$11,452,438	\$28,362,307
13	*Cumulative Outlays	\$73,373,744	\$93,187,532	\$115,792,242	\$128,620,892	\$140,073,330	\$168,435,637

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$0	\$45,295,200	\$18,182,200	\$18,896,600	\$18,974,800
15	*Cumulative Capitalization Grants	\$0	\$0	\$45,295,200	\$63,477,400	\$82,374,000	\$101,348,800
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$9,222,609	\$11,724,933	\$12,497,562
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$7,490,198)	(\$727,288)	(\$755,864)	(\$2,762,552)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$37,805,002	\$26,677,521	\$29,865,669	\$28,709,810
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$37,805,002	\$64,482,523	\$94,348,192	\$123,058,002
21	*Annual State Contributions	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673	\$7,546,626
22	*Cumulative State Contributions	\$0	\$0	\$5,058,805	\$8,957,462	\$12,723,135	\$20,269,761
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$42,863,807	\$30,576,178	\$33,631,342	\$36,256,436
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$42,863,807	\$73,439,985	\$107,071,327	\$143,327,763
25	*State Contributions as a % of Grants - Annual	-	-	11%	21%	20%	40%
26	*State Contributions as a % of Grants - Cumulative	-	-	11%	14%	15%	20%
Outlays (Dollars)							
27	*Annual	\$0	\$0	\$2,846,732	\$5,745,848	\$17,902,790	\$23,013,004
28	*Cumulative	\$0	\$0	\$2,846,732	\$8,592,580	\$26,495,370	\$49,508,374
28a	*State Contributions as a % of Outlays - Annual	-	-	178%	68%	21%	33%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	178%	104%	48%	41%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673	\$7,546,626
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673	\$7,546,626
35	*Cumulative Match Contributions	\$0	\$0	\$5,058,805	\$8,957,462	\$12,723,135	\$20,269,761
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$208,655	\$304,398	\$351,724	\$481,131
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$208,656	\$304,398	\$351,724	\$481,131
39	*Total Annual Additional Contribution	\$0	\$0	\$417,311	\$608,796	\$703,448	\$962,262
40	*Cumulative Additional Contribution	\$0	\$0	\$417,311	\$1,026,107	\$1,729,555	\$2,691,817
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$9,222,609	\$11,724,933	\$12,497,562
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$9,222,609	\$11,724,933	\$12,497,562
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$9,222,609	\$20,947,542	\$33,445,104

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$18,538,600	\$18,427,200	\$19,115,600	\$19,075,100	\$18,211,700	\$18,212,000
15	*Cumulative Capitalization Grants	\$119,887,400	\$138,314,600	\$157,430,200	\$176,505,300	\$194,717,000	\$212,929,000
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$6,117,738	\$6,080,976	\$6,308,148	\$6,294,783	\$6,009,861	(\$6,009,960)
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,399,711)	(\$2,905,632)	(\$3,058,261)	(\$3,052,016)	(\$3,113,872)	(\$3,213,884)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$22,256,627	\$21,602,544	\$22,365,487	\$22,317,867	\$21,107,689	\$8,988,156
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$145,314,629	\$166,917,173	\$189,282,660	\$211,600,527	\$232,708,216	\$241,696,372
21	*Annual State Contributions	\$3,707,720	\$3,685,440	\$3,823,120	\$3,815,020	\$6,055,033	\$3,642,400
22	*Cumulative State Contributions	\$23,977,481	\$27,662,921	\$31,486,041	\$35,301,061	\$41,356,094	\$44,998,494
23	*Annual Net Investments for the DWSRF Fund	\$25,964,347	\$25,287,984	\$26,188,607	\$26,132,887	\$27,162,722	\$12,630,556
24	*Cumulative Net Investments for the DWSRF Fund	\$169,292,110	\$194,580,094	\$220,768,701	\$246,901,588	\$274,064,310	\$286,694,866
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	33%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	21%	21%
Outlays (Dollars)							
27	*Annual	\$16,986,977	\$21,426,727	\$24,773,584	\$13,625,920	\$11,543,648	\$24,077,640
28	*Cumulative	\$66,495,351	\$87,922,078	\$112,695,662	\$126,321,582	\$137,865,230	\$161,942,870
28a	*State Contributions as a % of Outlays - Annual	22%	17%	15%	28%	52%	15%
28b	*State Contributions as a % of Outlays - Cumulative	36%	31%	28%	28%	30%	28%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$3,707,720	\$3,685,440	\$3,823,120	\$3,815,020	\$6,055,033	\$3,642,400
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$3,707,720	\$3,685,440	\$3,823,120	\$3,815,020	\$6,055,033	\$3,642,400
35	*Cumulative Match Contributions	\$23,977,481	\$27,662,921	\$31,486,041	\$35,301,061	\$41,356,094	\$44,998,494
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$545,089	\$817,852	\$871,743	\$915,611	\$995,310	\$995,943
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$545,089	\$817,852	\$871,744	\$915,612	\$995,310	\$995,943
39	*Total Annual Additional Contribution	\$1,090,178	\$1,635,704	\$1,743,487	\$1,831,223	\$1,990,620	\$1,991,886
40	*Cumulative Additional Contribution	\$3,781,995	\$5,417,699	\$7,161,186	\$8,992,409	\$10,983,029	\$12,974,915
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$6,117,738	\$6,080,976	\$6,308,148	\$6,294,783	\$6,009,861	(\$6,009,960)
43	*Total Annual Net Amount Transferred	\$6,117,738	\$6,080,976	\$6,308,148	\$6,294,783	\$6,009,861	(\$6,009,960)
44	*Cumulative Total Net Amount Transferred	\$39,562,842	\$45,643,818	\$51,951,966	\$58,246,749	\$64,256,610	\$58,246,650

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)						
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,811,808	\$727,288	\$755,864	\$758,992
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,811,808	\$727,288	\$755,864	\$758,992
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,811,808	\$2,539,096	\$3,294,960	\$4,053,952
50 Annual Expenses - DWSRF Administration	\$0	\$684,241	\$1,097,701	\$757,154	\$755,864	\$758,992
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$684,241	\$1,097,701	\$757,154	\$755,864	\$758,992
53 *Cumulative Administrative Expenses	\$0	\$684,241	\$1,781,942	\$2,539,096	\$3,294,960	\$4,053,952
54 *Remaining Awarded Amount	\$0	(\$684,241)	\$29,866	\$0	\$0	\$0
Small Systems Technical Assistance						
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$602,415	\$0	\$0	\$269,599
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	1.3%	0.0%	0.0%	1.4%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$602,415	\$0	\$0	\$269,599
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$602,415	\$602,415	\$602,415	\$872,014
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$754	\$13,773	\$109,406	\$289,181
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$754	\$14,527	\$123,933	\$413,114
62 *Remaining Awarded Amount	\$0	\$0	\$601,661	\$587,888	\$478,482	\$458,900
63 Annual Number of Systems Receiving Assistance	0	0	0	0	164	424
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	164	588
State Program Management (Dollars)						
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,281,245	\$0	\$0	\$1,733,961
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	5.0%	0.0%	0.0%	9.1%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,281,245	\$0	\$0	\$1,733,961
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,281,245	\$2,281,245	\$2,281,245	\$4,015,206
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$68,499
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$68,499
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$189,529	\$235,674	\$280,170	\$321,179
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$189,529	\$425,203	\$705,373	\$1,026,552
74 Annual Expenses - Capacity Development	\$0	\$0	\$205,463	\$294,234	\$260,571	\$376,366
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$205,463	\$499,697	\$760,268	\$1,136,634
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$30,181	\$71,026	\$162,706	\$196,220
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$30,181	\$101,207	\$263,913	\$460,133
78 *Total Annual State Program Management Expenses	\$0	\$0	\$425,173	\$600,934	\$703,447	\$962,264
79 *Cumulative State Program Management Expenses	\$0	\$0	\$425,173	\$1,026,107	\$1,729,554	\$2,691,818
80 *Remaining Awarded Amount	\$0	\$0	\$1,856,072	\$1,255,138	\$551,691	\$1,323,388

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$741,544	\$737,088	\$764,624	\$763,004	\$728,468	\$728,480
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$741,544	\$737,088	\$764,624	\$763,004	\$728,468	\$728,480
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$4,795,496	\$5,532,584	\$6,297,208	\$7,060,212	\$7,788,680	\$8,517,160
50	Annual Expenses - DWSRF Administration	\$741,544	\$737,088	\$764,624	\$763,004	\$728,468	\$728,480
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$741,544	\$737,088	\$764,624	\$763,004	\$728,468	\$728,480
53	<i>*Cumulative Administrative Expenses</i>	\$4,795,496	\$5,532,584	\$6,297,208	\$7,060,212	\$7,788,680	\$8,517,160
54	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$0	\$0	\$0	\$0
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$72,969	\$668,544	\$643,637	\$381,502	\$564,234	\$414,234
56	*Annual Amount Awarded as a % of Grants Awarded	0.4%	3.6%	3.4%	2.0%	3.1%	2.3%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$72,969	\$668,544	\$643,637	\$381,502	\$564,234	\$414,234
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$944,983	\$1,613,527	\$2,257,164	\$2,638,666	\$3,202,900	\$3,617,134
60	Annual Expenses - Small System Technical Assistance	\$308,607	\$336,190	\$587,230	\$490,734	\$572,969	\$577,481
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$721,721	\$1,057,911	\$1,645,141	\$2,135,875	\$2,708,844	\$3,286,325
62	<i>*Remaining Awarded Amount</i>	\$223,262	\$555,616	\$612,023	\$502,791	\$494,056	\$330,809
63	Annual Number of Systems Receiving Assistance	211	404	266	559	509	503
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	799	1,203	1,469	2,028	2,537	3,040
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$1,585,198	\$1,500,000	\$1,650,000	\$1,907,510	\$1,821,170	\$2,071,170
66	*Annual Amount Awarded as a % of Grants Awarded	8.6%	8.1%	8.6%	10.0%	10.0%	11.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$1,585,198	\$1,500,000	\$1,650,000	\$1,907,510	\$1,821,170	\$2,071,170
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$5,600,404	\$7,100,404	\$8,750,404	\$10,657,914	\$12,479,084	\$14,550,254
70	Annual Expenses - PWSS Administration	\$99,191	\$416,597	\$586,282	\$1,079,505	\$667,487	\$895,523
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$167,690	\$584,287	\$1,170,569	\$2,250,074	\$2,917,561	\$3,813,084
72	Annual Expenses - Source Water Protection Technical Assistance	\$460,545	\$594,816	\$521,341	\$398,943	\$389,962	\$356,017
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$1,487,097	\$2,081,913	\$2,603,254	\$3,002,197	\$3,392,159	\$3,748,176
74	Annual Expenses - Capacity Development	\$336,781	\$383,390	\$366,350	\$409,450	\$408,980	\$526,192
75	<i>*Cumulative Expenses - Capacity Development</i>	\$1,473,415	\$1,856,805	\$2,223,155	\$2,632,605	\$3,041,585	\$3,567,777
76	Annual Expenses - Operator Certification Programs	\$193,660	\$240,901	\$269,514	\$255,178	\$212,338	\$214,154
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$653,793	\$894,694	\$1,164,208	\$1,419,386	\$1,631,724	\$1,845,878
78	<i>*Total Annual State Program Management Expenses</i>	\$1,090,177	\$1,635,704	\$1,743,487	\$2,143,076	\$1,678,767	\$1,991,886
79	<i>*Cumulative State Program Management Expenses</i>	\$3,781,995	\$5,417,699	\$7,161,186	\$9,304,262	\$10,983,029	\$12,974,915
80	<i>*Remaining Awarded Amount</i>	\$1,818,409	\$1,682,705	\$1,589,218	\$1,353,652	\$1,496,055	\$1,575,339

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,794,730	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	6.2%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,794,730	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$258,127	\$581,326	\$950,852	\$786,582
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$258,127	\$839,453	\$1,790,305	\$2,576,887
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$258,127	\$581,326	\$950,852	\$786,582
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$258,127	\$839,453	\$1,790,305	\$2,576,887
110	*Remaining Awarded Amount	\$0	\$0	\$2,536,603	\$1,955,277	\$1,004,425	\$217,843
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$7,490,198	\$727,288	\$755,864	\$2,762,552
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$7,490,198	\$8,217,486	\$8,973,350	\$11,735,902
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,490,198	\$727,288	\$755,864	\$2,762,552
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,490,198	\$8,217,486	\$8,973,350	\$11,735,902
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	16.5%	12.9%	10.9%	11.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$684,241	\$1,781,755	\$1,953,187	\$2,519,569	\$2,797,019
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$684,241	\$2,465,996	\$4,419,183	\$6,938,752	\$9,735,771
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	(\$684,241)	\$5,024,202	\$3,798,303	\$2,034,598	\$2,000,131

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$217,843	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$217,843	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
110	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$2,399,711	\$2,905,632	\$3,058,261	\$3,052,016	\$3,113,872	\$3,213,884
112	*Cumulative Total Awarded Amount for Set-Asides	\$14,135,613	\$17,041,245	\$20,099,506	\$23,151,522	\$26,265,394	\$29,479,278
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,399,711	\$2,905,632	\$3,058,261	\$3,052,016	\$3,113,872	\$3,213,884
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$14,135,613	\$17,041,245	\$20,099,506	\$23,151,522	\$26,265,394	\$29,479,278
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	11.8%	12.3%	12.8%	13.1%	13.5%	13.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,358,171	\$2,708,982	\$3,095,341	\$3,396,814	\$2,980,204	\$3,297,847
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$12,093,942	\$14,802,924	\$17,898,265	\$21,295,079	\$24,275,283	\$27,573,130
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,041,671	\$2,238,321	\$2,201,241	\$1,856,443	\$1,990,111	\$1,906,148

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Binding Commitments						
121 Annual Dollar Amount	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560
122 *Cumulative Dollar Amount	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590	\$192,988,150
123 Annual Number of Binding Commitments	0	0	8	13	18	17
124 *Cumulative Number of Binding Commitments	0	0	8	21	39	56
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560
130 *Cumulative Assistance	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590	\$192,988,150
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	0	0	8	13	18	17
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	8	13	18	17
136 *Cumulative Number of Agreements	0	0	8	21	39	56
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$11,980
138 501 to 3,300	\$0	\$0	\$0	\$375,938	\$0	\$4,306,430
139 3,301 to 10,000	\$0	\$0	\$3,932,540	\$1,020,822	\$4,945,702	\$436,769
140 10,001 to 100,000	\$0	\$0	\$17,632,442	\$29,462,488	\$40,922,578	\$34,532,539
141 100,001 and Above	\$0	\$0	\$16,004,340	\$6,552,184	\$1,242,556	\$31,608,842
142 *Total Annual Assistance	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560
143 *Cumulative Assistance	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590	\$192,988,150
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	0	0	0	1
145 501 to 3,300	0	0	0	1	0	2
146 3,301 to 10,000	0	0	2	2	4	1
147 10,001 to 100,000	0	0	4	8	13	11
148 100,001 and Above	0	0	2	2	1	2
149 *Total Annual Number of Agreements	0	0	8	13	18	17
150 *Cumulative Number of Agreements	0	0	8	21	39	56

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Binding Commitments							
121	Annual Dollar Amount	\$43,097,108	\$45,958,859	\$55,649,782	\$49,146,818	\$78,989,367	\$40,885,502
122	*Cumulative Dollar Amount	\$236,085,258	\$282,044,117	\$337,693,899	\$386,840,717	\$465,830,084	\$506,715,586
123	Annual Number of Binding Commitments	15	9	16	11	13	14
124	*Cumulative Number of Binding Commitments	71	80	96	107	120	134
Type of DWSRF Assistance Provided (Dollars)							
125	Executed Loan Commitments	\$43,097,108	\$45,958,859	\$55,649,782	\$49,146,818	\$78,989,367	\$40,885,502
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$43,097,108	\$45,958,859	\$55,649,782	\$49,146,818	\$78,989,367	\$40,885,502
130	*Cumulative Assistance	\$236,085,258	\$282,044,117	\$337,693,899	\$386,840,717	\$465,830,084	\$506,715,586
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131	Executed Loan Commitments	15	9	16	11	13	14
132	Refinance Short-term Debt	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0
135	*Total Annual Number of Agreements	15	9	16	11	13	14
136	*Cumulative Number of Agreements	71	80	96	107	120	134
Assistance by Population Size (Dollars)							
137	Less than 501	\$0	\$0	\$0	\$0	\$2,069,710	(\$21,328)
138	501 to 3,300	\$4,181,431	\$0	\$2,072,784	\$0	\$4,278,764	\$1,680,880
139	3,301 to 10,000	\$644,328	\$1,124,106	\$2,118,232	\$2,364,460	(\$470,748)	\$7,886,182
140	10,001 to 100,000	\$31,298,357	\$31,334,753	\$23,545,376	\$46,782,358	\$17,262,764	\$23,924,232
141	100,001 and Above	\$6,972,992	\$13,500,000	\$27,913,390	\$0	\$55,848,877	\$7,415,536
142	*Total Annual Assistance	\$43,097,108	\$45,958,859	\$55,649,782	\$49,146,818	\$78,989,367	\$40,885,502
143	*Cumulative Assistance	\$236,085,258	\$282,044,117	\$337,693,899	\$386,840,717	\$465,830,084	\$506,715,586
Assistance by Population Size (Number of Assistance Agreements)							
144	Less than 501	0	0	0	0	1	0
145	501 to 3,300	4	0	3	0	3	2
146	3,301 to 10,000	1	1	3	3	1	2
147	10,001 to 100,000	9	7	8	8	5	8
148	100,001 and Above	1	1	2	0	3	2
149	*Total Annual Number of Agreements	15	9	16	11	13	14
150	*Cumulative Number of Agreements	71	80	96	107	120	134

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$0	\$0	\$26,785,770	\$20,278,138	\$10,877,290	\$26,181,970
153	Transmission & Distribution	\$0	\$0	\$5,104,933	\$11,644,895	\$33,139,848	\$36,059,453
154	Source	\$0	\$0	\$0	\$1,464,756	\$329,732	\$4,812,562
155	Storage	\$0	\$0	\$5,678,619	\$4,023,643	\$2,763,966	\$3,842,575
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560
161	*Cumulative Dollar Amount	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590	\$192,988,150
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
Construction							
163	Treatment	0	0	3	3	3	2
164	Transmission & Distribution	0	0	4	11	11	13
165	Source	0	0	0	3	1	1
166	Storage	0	0	3	4	4	4
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	0	0	0	0
171	*Total Annual Number	0	0	10	21	19	20
172	*Cumulative Number	0	0	10	31	50	70

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$29,486,173	\$25,826,677	\$10,601,130	\$37,936,244	\$54,322,879	\$30,104,504
153	Transmission & Distribution	\$7,637,620	\$14,372,704	\$41,638,254	\$7,961,632	\$24,237,097	\$8,959,166
154	Source	\$2,801,134	\$1,965,474	\$585,288	\$1,524,492	\$107,531	\$0
155	Storage	\$3,172,181	\$3,794,004	\$2,825,110	\$1,724,450	\$321,861	\$1,821,832
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$43,097,108</i>	<i>\$45,958,859</i>	<i>\$55,649,782</i>	<i>\$49,146,818</i>	<i>\$78,989,368</i>	<i>\$40,885,502</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$236,085,258</i>	<i>\$282,044,117</i>	<i>\$337,693,899</i>	<i>\$386,840,717</i>	<i>\$465,830,085</i>	<i>\$506,715,587</i>
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
Construction							
163	Treatment	8	6	5	4	5	10
164	Transmission & Distribution	7	4	10	7	13	6
165	Source	4	1	1	1	2	0
166	Storage	4	1	2	1	3	3
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	0	0	0	0
171	<i>*Total Annual Number</i>	<i>23</i>	<i>12</i>	<i>18</i>	<i>13</i>	<i>23</i>	<i>19</i>
172	<i>*Cumulative Number</i>	<i>93</i>	<i>105</i>	<i>123</i>	<i>136</i>	<i>159</i>	<i>178</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	0	0	10	21	27	37
174	*Cumulative Number of Projects	0	0	10	31	58	95
DWSRF Project Starts							
175	Annual Dollar Amount	\$0	\$0	\$17,380,259	\$34,614,559	\$50,795,922	\$12,254,062
176	*Cumulative Dollar Amount	\$0	\$0	\$17,380,259	\$51,994,818	\$102,790,740	\$115,044,802
177	Annual Number of Assistance Agreements	0	0	4	11	14	10
178	*Cumulative Number of Agreements	0	0	4	15	29	39
DWSRF Project Completions							
179	Annual Dollar Amount	\$0	\$0	\$1,350,000	\$17,003,122	\$4,445,293	\$31,426,390
180	*Cumulative Dollar Amount	\$0	\$0	\$1,350,000	\$18,353,122	\$22,798,415	\$54,224,805
181	Annual Number of Assistance Agreements	0	0	1	4	2	11
182	*Cumulative Number of Agreements	0	0	1	5	7	18
183	Number of Projects Completed	0	0	1	4	3	15
184	*Cumulative Number of Projects Completed	0	0	1	5	8	23
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$2,952,418	\$23,300,432	\$6,361,562
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,952,418	\$26,252,850	\$32,614,412
187	Annual Number of Assistance Agreements	0	0	0	1	1	2
188	*Cumulative Number of Agreements	0	0	0	1	2	4
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	0	0	0	54,100	56,000	56,800
200	*Cumulative Population Served	0	0	0	54,100	110,100	166,900

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	25	14	20	13	23	19
174	*Cumulative Number of Projects	120	134	154	167	190	209
DWSRF Project Starts							
175	Annual Dollar Amount	\$108,937,074	\$39,747,808	\$41,163,562	\$53,315,420	\$19,110,994	\$9,101,150
176	*Cumulative Dollar Amount	\$223,981,876	\$263,729,684	\$304,893,246	\$358,208,666	\$377,319,660	\$386,420,810
177	Annual Number of Assistance Agreements	16	12	13	9	9	5
178	*Cumulative Number of Agreements	55	67	80	89	98	103
DWSRF Project Completions							
179	Annual Dollar Amount	\$46,659,228	\$24,974,738	\$51,759,978	\$32,808,308	\$35,787,000	\$6,672,296
180	*Cumulative Dollar Amount	\$100,884,033	\$125,858,771	\$177,618,749	\$210,427,057	\$246,214,057	\$252,886,353
181	Annual Number of Assistance Agreements	14	5	17	9	10	4
182	*Cumulative Number of Agreements	32	37	54	63	73	77
183	Number of Projects Completed	19	7	20	16	12	8
184	*Cumulative Number of Projects Completed	42	49	69	85	97	105
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$10,320,314	\$32,438,145	\$822,802	\$6,620,620	\$5,852,744	\$6,313,806
186	*Cumulative Dollar Amount	\$42,934,726	\$75,372,871	\$76,195,673	\$82,816,293	\$88,669,037	\$94,982,843
187	Annual Number of Assistance Agreements	2	3	1	2	2	2
188	*Cumulative Number of Agreements	6	9	10	12	14	16
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	57,190	536,856	1,000	125,852	519,304	31,171
200	*Cumulative Population Served	224,090	760,946	761,946	887,798	1,407,102	1,438,273

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$21,090,000	\$1,242,556	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$21,090,000	\$22,332,556	\$22,332,556
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$37,569,322	\$16,321,432	\$45,868,280	\$70,896,560
204	*Cumulative Dollar Amount	\$0	\$0	\$37,569,322	\$53,890,754	\$99,759,034	\$170,655,594
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	1	0
210	*Cumulative Number of Agreements	0	0	0	2	3	3
211	Assisting Compliant Systems to Maintain Compliance	0	0	8	11	13	30
212	*Cumulative Number of Agreements	0	0	8	19	32	62
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	76,487	458,959	0
218	*Cumulative Population Served	0	0	0	76,487	535,446	535,446
219	Assisting Compliant Systems to Maintain Compliance	0	0	543,118	874,519	313,471	2,059,732
220	*Cumulative Population Served	0	0	543,118	1,417,637	1,731,108	3,790,840
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$13,521,114	\$3,348,834	\$2,654,708	\$0	\$1,569,570	\$20,886,340
202	*Cumulative Dollar Amount	\$35,853,670	\$39,202,504	\$41,857,212	\$41,857,212	\$43,426,782	\$64,313,122
203	Assisting Compliant Systems to Maintain Compliance	\$29,575,994	\$42,610,025	\$52,995,074	\$49,146,818	\$77,419,797	\$19,999,162
204	*Cumulative Dollar Amount	\$200,231,588	\$242,841,613	\$295,836,687	\$344,983,505	\$422,403,302	\$442,402,464
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	2	2	2	0	1	6
210	*Cumulative Number of Agreements	5	7	9	9	10	16
211	Assisting Compliant Systems to Maintain Compliance	13	7	14	11	12	8
212	*Cumulative Number of Agreements	75	82	96	107	119	127
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	43,897	19,790	0	7,600	342,751
218	*Cumulative Population Served	535,446	579,343	599,133	599,133	606,733	949,484
219	Assisting Compliant Systems to Maintain Compliance	1,073,988	673,178	676,760	303,080	1,056,167	398,116
220	*Cumulative Population Served	4,864,828	5,538,006	6,214,766	6,517,846	7,574,013	7,972,129
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$13,631,430	\$4,725,938	\$3,522,922	\$34,632,344
226	*Cumulative Dollar Amount	\$0	\$0	\$13,631,430	\$18,357,368	\$21,880,290	\$56,512,634
227	Annual Number of Assistance Agreements	0	0	2	2	3	5
228	*Cumulative Number of Agreements	0	0	2	4	7	12
Assistance to Systems by Type							
229	Annual Number of Community Systems	0	0	8	13	14	30
230	*Cumulative Number of Community Systems	0	0	8	21	35	65
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	543,118	951,006	772,430	2,059,732
234	*Cumulative Population Served by Community Systems	0	0	543,118	1,494,124	2,266,554	4,326,286
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$11,231,398	\$0	\$24,651,524	\$1,136,090	\$3,720,000	\$5,529,500
226	*Cumulative Dollar Amount	\$67,744,032	\$67,744,032	\$92,395,556	\$93,531,646	\$97,251,646	\$102,781,146
227	Annual Number of Assistance Agreements	5	0	6	1	2	3
228	*Cumulative Number of Agreements	17	17	23	24	26	29
Assistance to Systems by Type							
229	Annual Number of Community Systems	17	9	16	11	13	13
230	*Cumulative Number of Community Systems	82	91	107	118	131	144
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	1,073,988	717,075	696,550	303,080	1,063,767	740,867
234	*Cumulative Population Served by Community Systems	5,400,274	6,117,349	6,813,899	7,116,979	8,180,746	8,921,613
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$20,205,000	\$19,540,000	\$23,685,000	\$37,570,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$18,668,666	\$18,397,405	\$22,646,410	\$36,508,692
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$2,484,146	\$1,052,565	\$460,582	\$268,319
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$705,000	\$1,370,000
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$0	\$1,572,885	\$1,735,153	\$1,924,369	\$1,323,088
256 Balance at End of Reporting Period	\$0	\$0	\$1,572,885	\$3,308,038	\$5,232,407	\$6,555,495
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$20,205,000	\$39,745,000	\$63,430,000	\$101,000,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$18,668,666	\$37,066,071	\$59,712,481	\$96,221,173
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$2,484,146	\$3,536,711	\$3,997,293	\$4,265,612
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$705,000	\$2,075,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$20,205,000	\$39,745,000	\$62,725,000	\$98,925,000
State Match Bonds to be Repaid by DWSRF Fund						
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$109,585	\$918,810	\$554,169
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$98,093	\$902,872	\$216,685
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273 *Annual Dollar Amount	\$0	\$0	\$0	\$11,492	\$15,938	\$337,484
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$11,492	\$27,430	\$364,914

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$22,930,000	\$18,520,000	\$28,850,000	\$24,885,000	\$27,915,000	\$26,150,000
252	Net Leveraged Bonds Issued - Annual	\$22,515,216	\$18,266,675	\$28,507,732	\$24,614,812	\$27,514,857	\$25,969,685
253	Cost of Leveraged Bond Issuance - Annual	\$414,784	\$253,325	\$342,268	\$270,188	\$400,143	\$480,315
254	Leveraged Bond Principal Repaid - Annual	\$1,845,000	\$2,890,000	\$3,915,000	\$4,568,000	\$6,745,000	\$7,945,000
Debt Service Reserve for Leveraged Bonds							
255	*Annual Change	\$1,478,995	\$1,631,441	\$2,462,051	\$1,885,293	\$2,157,466	\$0
256	Balance at End of Reporting Period	\$8,034,490	\$9,665,931	\$12,127,982	\$14,013,275	\$16,170,741	\$16,170,741
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$4,084,053	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$3,938,315	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$123,930,000	\$142,450,000	\$171,300,000	\$196,185,000	\$224,100,000	\$250,250,000
260	*Net Leveraged Bonds Issued - Cumulative	\$118,736,389	\$137,003,064	\$165,510,796	\$190,125,608	\$217,640,465	\$243,610,150
261	*Cost of Leveraged Bond Issuance - Cumulative	\$4,680,396	\$4,933,721	\$5,275,989	\$5,546,177	\$5,946,320	\$6,426,635
262	*Leveraged Bond Principal Repaid - Cumulative	\$3,920,000	\$6,810,000	\$10,725,000	\$15,293,000	\$22,038,000	\$29,983,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$4,084,053	\$4,084,053	\$4,084,053
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$3,938,315	\$3,938,315	\$3,938,315
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$120,010,000	\$135,640,000	\$160,575,000	\$184,976,053	\$206,146,053	\$224,351,053
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$888,369	\$1,104,957	\$2,681,543	\$1,937,721	\$2,129,694	\$1,351,826
272	Interest Paid from Capitalized Interest Account - Annual	\$796,207	\$603,050	\$1,184,663	\$902,563	\$1,279,490	\$102,167
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$92,162	\$501,907	\$1,496,880	\$1,035,158	\$850,204	\$1,249,659
274	*Cumulative Dollar Amount	\$457,076	\$958,983	\$2,455,863	\$3,491,021	\$4,341,225	\$5,590,884

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,214,777	\$6,517,161	\$31,857,875	\$46,116,084
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,214,777	\$10,731,938	\$42,589,813	\$88,705,897
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	0	0	0	0	13	16
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	13	29
281 Principal Repayments - Annual	\$0	\$0	\$0	\$247,554	\$3,056,620	\$6,656,439
282 Interest Payments - Annual	\$0	\$0	\$0	\$636,355	\$1,336,688	\$2,564,481
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$883,909	\$4,393,308	\$9,220,920
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$247,554	\$3,304,174	\$9,960,613
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$636,355	\$1,973,043	\$4,537,524
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$883,909	\$5,277,217	\$14,498,137
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.283	2.743	2.580	2.225
288 State Market Interest Rate	0.000	0.000	4.700	5.478	5.150	4.507
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$156,208	\$965,169	\$2,620,505	\$1,486,240
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$156,208	\$1,121,377	\$3,741,882	\$5,228,122
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$32,574,480	\$45,455,317	\$56,520,715	\$51,772,137	\$51,317,425	\$54,081,189
276 *Cumulative DWSRF Fund Disbursements	\$121,280,377	\$166,735,694	\$223,256,409	\$275,028,546	\$326,345,971	\$380,427,160
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	14	13	13	8	17	8
280 *Cumulative Number of Projects Initiating Principal Repayments	43	56	69	77	94	102
281 Principal Repayments - Annual	\$9,076,136	\$7,048,237	\$9,425,085	\$12,878,201	\$16,148,487	\$18,581,934
282 Interest Payments - Annual	\$5,026,786	\$6,573,879	\$6,873,368	\$7,319,107	\$6,054,775	\$5,463,512
283 *Principal and Interest - Annual	\$14,102,922	\$13,622,116	\$16,298,453	\$20,197,308	\$22,203,262	\$24,045,446
284 *Principal Repayments - Cumulative	\$19,036,749	\$26,084,986	\$35,510,071	\$48,388,272	\$64,536,759	\$83,118,693
285 *Interest Payments - Cumulative	\$9,564,310	\$16,138,189	\$23,011,557	\$30,330,664	\$36,385,439	\$41,848,951
286 *Principal and Interest - Cumulative	\$28,601,059	\$42,223,175	\$58,521,628	\$78,718,936	\$100,922,198	\$124,967,644
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.200	1.600	2.072	2.010	1.417	1.843
288 State Market Interest Rate	4.357	4.230	4.232	4.260	4.203	4.220
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,399,625	\$834,859	\$1,583,632	\$3,294,387	\$5,337,660	\$4,471,412
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$8,627,747	\$9,462,606	\$11,046,238	\$14,340,625	\$19,678,285	\$24,149,697
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$60,605,200
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$60,605,200
321 Annual Number of Loans	0	0	0	0	0	1
322 *Cumulative Number of Loans	0	0	0	0	0	1
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$60,605,200
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$60,605,200
329 *Number of Loans and Grants - Annual	0	0	0	0	0	1
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	1
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$8,455,264	\$0	\$0	\$0	\$21,578,106	\$55,512,787
320 *Cumulative Dollar Amount	\$69,060,464	\$69,060,464	\$69,060,464	\$69,060,464	\$90,638,570	\$146,151,357
321 Annual Number of Loans	1	0	0	0	1	8
322 *Cumulative Number of Loans	2	2	2	2	3	11
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$8,455,264	\$0	\$0	\$0	\$21,578,106	\$55,512,787
328 *Dollar Amount of Loans and Grants - Cumulative	\$69,060,464	\$69,060,464	\$69,060,464	\$69,060,464	\$90,638,570	\$146,151,357
329 *Number of Loans and Grants - Annual	1	0	0	0	1	8
330 *Number of Loans and Grants - Cumulative	2	2	2	2	3	11
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Lead State Agency

343	Lead State Agency Name:	Department of Environmental Protection
344	Type of Agency:	Environmental
345	Mailing Address:	Water Supply Operations, PO Box 426
346	City:	Trenton
347	Zip Code:	08625
348	Street Address:	401 East State Street
349	City:	Trenton
350	Zip Code:	08625
351	Director:	Barker Hamill
352	Director's Title:	Assistant Director
353	Phone Number:	(609) 292-5550
354	Fax Number:	(609) 292-1654
355	E-mail Address:	barker.hamill@dep.state.nj.us
356	Contact Person:	Roger Tsao
357	Phone Number:	(609) 292-5550
358	Fax Number:	(609) 292-1654
359	E-mail Address:	roger.tsao@dep.state.nj.us

Secondary Agency

360	Secondary Agency Name:	Environmental Infrastructure Trust
361	Type of Agency:	Financial
362	Mailing Address:	P.O. Box 440
363	City:	Trenton
364	Zip Code:	08625
365	Street Address:	3131 Princeton Pike, Building 6, Suite 201
366	City:	Lawrenceville
367	Zip Code:	08648
368	Director:	Dennis Hart
369	Director's Title:	Executive Director
370	Phone Number:	(609) 219-8600
371	Fax Number:	(609) 219-8620
372	E-mail Address:	dennis.hart@dep.state.nj.us
373	Contact Person:	Maryclaire D'Andrea
374	Phone Number :	(609) 219-8600
375	Fax Number:	(609) 219-8620
376	E-mail Address:	maryclaire.D'Andrea@dep.state.nj.us

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	0	0	60,115,796	49,076,016	60,646,258	80,441,716
395 *Cumulative	0	0	60,115,796	109,191,812	169,838,070	250,279,786
DWSRF Assistance as a % of Funds Available						
396 *Annual	-	-	62%	76%	78%	88%
397 *Cumulative	-	-	62%	69%	72%	77%
Outlays as a % of Capitalization Grants						
398 *Annual	-	-	6%	32%	95%	121%
399 *Cumulative	-	-	6%	14%	32%	49%
Disbursements as a % of Funds Available						
400 *Annual	-	-	7%	13%	53%	57%
401 *Cumulative	-	-	7%	10%	25%	35%
Project Starts as a % of Funds Available						
402 *Annual	-	-	29%	71%	84%	15%
403 *Cumulative	-	-	29%	48%	61%	46%
Project Completions as a % of Funds Available						
404 *Annual	-	-	2%	35%	7%	39%
405 *Cumulative	-	-	2%	17%	13%	22%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	-	-	0%	1%	5%	8%
407 *Cumulative	-	-	0%	0%	2%	4%
Disbursements as a % of DWSRF Assistance						
408 *Annual	-	-	11%	17%	68%	65%
409 *Cumulative	-	-	11%	14%	35%	46%
Project Starts as a % of DWSRF Assistance						
410 *Annual	-	-	46%	93%	108%	17%
411 *Cumulative	-	-	46%	69%	84%	60%
Project Completions as a % of DWSRF Assistance						
412 *Annual	-	-	4%	45%	9%	44%
413 *Cumulative	-	-	4%	24%	19%	28%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	-	-	0%	1%	6%	9%
415 *Cumulative	-	-	0%	0%	3%	5%
Project Completions as a % of Project Starts						
416 *Annual	-	-	8%	49%	9%	256%
417 *Cumulative	-	-	8%	35%	22%	47%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	-	-	194.9%	159.9%	186.4%	202.4%
419 *Assistance Provided as a % of Funds Available	-	-	62.5%	68.7%	71.9%	77.1%
420 *Disbursements as a % of Assistance Provided	-	-	11.2%	14.3%	34.9%	46.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$5,450,693)	(\$453,025)	\$6,733,594	\$32,374,042
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$156,208	\$1,746,240	\$5,687,495	\$9,400,732
423 *Net Return on Contributed Capital	-	-	2.9%	13.3%	17.6%	15.7%
424 *Set-Aside Spending Rate	-	-	32.9%	53.8%	77.3%	83.0%

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	62,565,953	52,988,286	64,704,493	62,812,628	72,465,831	57,922,440
395 *Cumulative	312,845,739	365,834,025	430,538,518	493,351,146	565,816,977	623,739,417
DWSRF Assistance as a % of Funds Available						
396 *Annual	69%	87%	86%	78%	109%	71%
397 *Cumulative	75%	77%	78%	78%	82%	81%
Outlays as a % of Capitalization Grants						
398 *Annual	92%	116%	130%	71%	63%	132%
399 *Cumulative	55%	64%	72%	72%	71%	76%
Disbursements as a % of Funds Available						
400 *Annual	52%	86%	87%	82%	71%	93%
401 *Cumulative	39%	46%	52%	56%	58%	61%
Project Starts as a % of Funds Available						
402 *Annual	174%	75%	64%	85%	26%	16%
403 *Cumulative	72%	72%	71%	73%	67%	62%
Project Completions as a % of Funds Available						
404 *Annual	75%	47%	80%	52%	49%	12%
405 *Cumulative	32%	34%	41%	43%	44%	41%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	15%	13%	15%	21%	22%	32%
407 *Cumulative	6%	7%	8%	10%	11%	13%
Disbursements as a % of DWSRF Assistance						
408 *Annual	76%	99%	102%	105%	65%	132%
409 *Cumulative	51%	59%	66%	71%	70%	75%
Project Starts as a % of DWSRF Assistance						
410 *Annual	253%	86%	74%	108%	24%	22%
411 *Cumulative	95%	94%	90%	93%	81%	76%
Project Completions as a % of DWSRF Assistance						
412 *Annual	108%	54%	93%	67%	45%	16%
413 *Cumulative	43%	45%	53%	54%	53%	50%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	21%	15%	17%	26%	20%	45%
415 *Cumulative	8%	9%	11%	13%	14%	16%
Project Completions as a % of Project Starts						
416 *Annual	43%	63%	126%	62%	187%	73%
417 *Cumulative	45%	48%	58%	59%	65%	65%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	204.9%	212.0%	220.8%	245.4%	268.9%	266.2%
419 *Assistance Provided as a % of Funds Available	75.5%	77.1%	78.4%	78.4%	82.3%	81.2%
420 *Disbursements as a % of Assistance Provided	51.4%	59.1%	66.1%	71.1%	70.1%	75.1%
421 *Additional Assistance Provided Due to Leveraging	\$33,941,418	\$43,547,225	\$60,538,195	\$65,663,589	\$97,544,516	\$106,477,263
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$17,734,981	\$24,641,812	\$31,601,932	\$37,241,953	\$47,784,184	\$56,469,449
423 *Net Return on Contributed Capital	22.6%	24.5%	25.0%	26.5%	30.8%	31.5%
424 *Set-Aside Spending Rate	85.6%	86.9%	89.0%	92.0%	92.4%	93.5%

* Calculated values.